

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name White City Water Improvement District Fiscal Year Ended FY 2011
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Part I	Certification
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ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on December 15, 2010. A public hearing, which met the requirements of the Utah Code, section (indicate which):

- ☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
- ☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec. 15, 2010.

David Sanderson	12/16/2010
_____	_____
Budget Officer or Agency Director	Date
801.80.6327	dave@dsaccounting.net
_____	_____
Phone Number	Email Address

Final Budget for Fiscal Year 2011
Enterprise Fund
Detail Statement of Revenues & Expenses
Form 3

White City Water Improvement District
FY 2011 Budget

	Actual 2009	Final Budget 2010	Final Budget
Operating Revenues			
Water Sales - Residential	\$ 2,872,205	\$ 2,850,000	\$ 2,950,000
Water Sales - Commercial	39,053	50,000	60,000
Other Sales		15,000	5,000
Late Charges	65,673	60,000	62,500
Interest Income	45,293	20,000	7,500
Miscellaneous	56,754	10,000	15,000
Appropriated Fund Balance	-	159,189	-
Total Operating Revenues	\$ 3,078,978	\$ 3,164,189	\$ 3,100,000
Capital Revenues			
Bond Proceeds	\$ -	-	\$ -
Appropriated Fund Balance	-	-	533,200
Total Capital Revenues	\$ -	\$ -	\$ 533,200
Total Revenues	\$ 3,078,978	\$ 3,164,189	\$ 3,633,200
Operating Expenses			
Administration	\$ 1,869,429	\$ 2,132,612	\$ 2,215,748
Operations	995,266	914,071	861,452
Total Operating Expenses	\$ 2,864,695	\$ 3,046,683	\$ 3,077,200
Capital Expenses			
Capital Projects	\$ -	\$ 117,506	\$ 556,000
Total Capital Expenses	\$ -	\$ 117,506	\$ 556,000
Total Expenses	\$ 2,864,695	\$ 3,164,189	\$ 3,633,200
Surplus/(Deficit)	\$ 214,284	\$ -	\$ (0)